

MAIL TO:
Registry of Charitable Trusts
P.O. Box 13447
Sacramento, California 95813

PERIODIC REPORT

TO ATTORNEY GENERAL OF CALIFORNIA

Section 12586, California Government Code

Failure to file this report by the 15th day of the fifth month after the close of your accounting period may result in the disallowance of your tax exemption and the assessment of a minimum tax of \$200.

For the Calendar Year 1974, or Fiscal Year Beginning 1/1, 1974 and Ending 12 31, 1974

CT No. 14252

NAME MISSIONARIES OF PERPETUAL ADORAT 12 M
TON 12/03/71

AD: PO BOX 91342

MO6PA

CA 90009 D-6403870

% ALFRED MAGUIRE
4915 CROWN AVE
LA CANADA CALIF.
91001

Corporate or
Organization No. 640387

Federal Employer
Identification No. 237174702

If tax exempt, enter Code subsection under which
you received exemption:

Federal 501(c)(3) State 23701 d

4 509(a)(2)

IF LINE 1 IS OVER \$10,000 OR IF YOU ARE A PRIVATE FOUNDATION, SKIP TO ITEM 12 AND COMPLETE BALANCE OF REPORT.
IF LINE 1 IS \$10,000 OR LESS AND YOU ARE NOT A PRIVATE FOUNDATION, DETACH AND COMPLETE ONLY PAGES 1 AND 2.

Revenue and Expenditures

- | | | | |
|---|---|-----------|---|
| 1 | Gross revenue from all sources | 11 150.96 | 1 |
| 2 | Expenditures for your exempt purposes — complete Schedule A, page 2 | 1 824.84 | 2 |
| 3 | All other expenditures and costs | 0 | 3 |
| 4 | Increase (decrease) in fund balances (line 1 less lines 2 and 3) | 9 326.12 | 4 |

Assets, Liabilities and Fund Balances

- | | BEGINNING OF YEAR | END OF YEAR | | |
|----|--|-------------|-----------|----|
| 5 | Cash and checking and savings accounts | 15 051.98 | 16 98.77 | 5 |
| 6 | Investments (current market value ▶ \$) | 0 | 22 679.33 | 6 |
| 7 | Land and buildings (current market value ▶ \$) | 0 | 0 | 7 |
| 8 | Other assets — complete Schedule B, page 2, if more than 50% of line 9 | 0 | 0 | 8 |
| 9 | Total assets (Sum of lines 5 through 8) | 15 051.98 | 24 378.10 | 9 |
| 10 | Total liabilities | 0 | 0 | 10 |
| 11 | Fund balances ("net worth"—line 9 less line 10) | 15 051.98 | 24 378.10 | 11 |

(Line 11, beginning of year fund balances plus line 4 should equal end of year fund balances.)

- 12 Check the form numbers of the returns filed with the Internal Revenue Service for this year:
a ☒ 990; b ☒ Sch. A, 990; c ☐ 990-PF; d ☐ 990-AR; e ☐ 990-T; f ☐ 4720; g ☐ Others: 12
- 13 Were the schedules and statements comprising this Periodic Report Form CT-2 prepared by a person outside your organization? If "No," skip to item 16. YES NO 13
- 14 If the answer to 13 is "Yes," give name and address of preparer: 14
- 15 Did the person named at 14 issue to your organization a report on your financial statements for the period covered by this Periodic Report Form CT-2? 15
- 16 Did you use a paid fund-raiser during the year? If "Yes," complete Schedule G, Page 6, even if line 1 is \$10,000 or less. X 16
- 17 Did you receive revenue from a thrift store operation? If "Yes," show gross revenue on line 34. X 17
- 18 Have any changes not previously reported to the Registry been made in your governing instrument (articles, bylaws, trust instrument, etc.)? If "Yes," attach a copy of the changes. X
- 19 The books of account are in care of ▶ ALFRED L. MAGUIRE Telephone No. ▶ 244-1246
Located at ▶ 4915 CROWN AVE, LA CANADA, CALIF 91001

Under penalties of perjury, I declare that I have examined this report, including accompanying schedules and statements, and to the best of my knowledge and belief it is true, correct and complete.

SIGNATURE OF PRINCIPAL OFFICER OR TRUSTEE (SEE INSTRUCTIONS)

DATE

TITLE

For Registry Use Only

Analyzed by

Date Class

- In addition, list all employees receiving annual compensation of \$15,000 or more. Attach additional list if necessary.

* EXPRESS AS AVERAGE HOURS PER WEEK DEVOTED TO POSITION

- d ☒ Not a private foundation
- e ☐ Status undetermined or unknown

- N/A

- N/A

Schedule B—Other Assets

The graph displays a downward-sloping curve on a grid. The vertical axis is labeled with a dollar sign (\$) at the top and "Total" with a dollar sign (\$) at the bottom. The horizontal axis is labeled "Total" with a dollar sign (\$) at the right. The curve starts high on the vertical axis and slopes down towards the horizontal axis.

Gross Revenue

25	Contributions, gifts and bequests received	10,375.29	25
26	Fees and grants from government agencies	0	26
27	Grants from foundations and trusts	0	27
28	Allocations from fund-raising organizations	0	28
29	Dues and assessments from members and affiliates	0	29
30	Program service fees	0	30
31	Interest	186.67	31
32	Dividends	0	32
33	Rents and royalties	0	33
34	Other business activities (describe nature))	0	34
35	Sales of securities—from Schedule I, page 7 <i>TREASURY BILLS</i>	589.00	35
36	Sales of other assets—from Schedule J, page 8	0	36
37	Other gross revenue—complete Schedule E, page 6	0	37
38	Total gross revenue (Sum of lines 25 through 37. Enter here and on line 1)	11,150.96	38
DEDUCT:			
39	Cost of goods sold in business activities reported on line 34	0	39
40	Cost or other basis of securities sold—from Schedule I, page 7	0	40
41	Adjusted cost of other assets sold—from Schedule J, page 8	0	41
42	Total deductions from gross revenue (Sum of lines 39 through 41)	0	42
43	Total available revenue (Line 38 less line 42)	11,150.96	43

Expenditures

		A	B	
		ATTRIBUTABLE TO GROSS REVENUE	FOR EXEMPT PURPOSES	
44	Compensation of directors, trustees and principal officers	44		44
45	Other salaries and wages	45		45
46	Legal fees	46		46
47	Accounting fees	47		47
48	Consulting fees	48		48
49	Interest	49		49
50	Private foundation excise tax on net investment income (from federal return)	50		50
51	Real property taxes	51		51
52	Other taxes	52		52
53	Rent, utilities and maintenance	53		53
54	Depreciation—from Schedule K, page 8	54		54
55	Travel and entertainment	55		55
56	Other operating expenditures—complete Schedule A, page 2	56	1,824.84	56
57	Total—attributable to gross revenue (Sum of lines 44 through 56, Column A)	57		57
58	Total—for exempt purposes (Sum of lines 44 through 56, Column B)		1,824.84	58
59	Total (Sum of lines 57 and 58)		1,824.84	59
60	Excess of revenue (expenditures)—(Line 43 less line 59)		9,326.12	60
61	Contributions, grants, etc., made during year—from Schedule D, page 5	INCLUDED IN LINE 56 (SEE SCHED. A + D)		61
62	Increase (decrease) in fund balances (Line 60 less line 61)		9,326.12	62

BALANCE SHEET

Assets

	A	B	
	BEGINNING OF YEAR	END OF YEAR	
63 Cash on hand and in checking accounts	6642.03	1102.15	63
64 Cash in interest bearing accounts	8409.95	596.62	64
65 Accounts receivable—net	0	0	65
66 Notes receivable—complete Schedule H, page 6	0	0	66
67 Inventories	0	0	67
68 Investment in government obligations—complete Schedule I, page 7	0	19679.33	68
69 Investment in nongovernment bonds—complete Schedule I, page 7	0	0	69
70 Investment in corporate stocks—complete Schedule I, page 7	0	3000.00	70
71 Mortgage loans (number of loans _____)	0	0	71
72 Other investments not shown on lines 73 and 75	0	0	72
73 Land held for investment (current market value ► \$ _____)	0	0	73
74 Land used in exempt purposes	0	0	74
75 Depreciable assets held for investment—complete Schedule K, page 8	0	0	75
76 Depreciable assets used in exempt purposes—complete Schedule K, page 8	0	0	76
77 Accumulated depreciation on items 75 and 76—from Schedule K, page 8	0	0	77
78 Other assets—complete Schedule B, page 2	0	0	78
79 Total assets (Sum of lines 63 through 78)	7826.65	24,378.10	79

Liabilities

80 Accounts payable			80
81 Contributions and grants payable			81
82 Notes payable			82
83 Mortgages payable			83
84 Other liabilities—complete Schedule F, page 6			84
85 Total liabilities (Sum of lines 80 through 84)			85

Fund Balances ("Net Worth")

86 Equity in land, buildings and equipment			86
87 Endowment funds			87
88 Restricted funds			88
89 Accumulated funds ("retained earnings")	15,051.98	24,378.10	89
90 Total fund balances (Sum of lines 86 through 89)—Complete Schedule C below	15,051.98	24,378.10	90
91 Total liabilities and fund balances (Line 85 plus 90, should equal line 79)	15,051.98	24,378.10	91
92 Total market value of securities at end of year—from Schedule I, page 7		22,679.33	92
93 Total market value of depreciable assets held for investment—from Schedule K, page 8		0	93

Schedule C—Reconciliation of Total Fund Balances *

Total fund balances at beginning of year (Line 90, column A)	15,051.98
Increase (decrease) in fund balances from line 62, page 3	9,326.12
Adjustments in fund balances explained below	
Total fund balances at end of year (must agree with line 90, column B)	24,378.10
Explanation of adjustments: <i>DNA</i>	

* If fund accounting is used, copies of statements of changes in fund balances for the year may be attached to Form CT-2 in place of this reconciliation.

[illegible]

FORM CT-2 (REV. 9-74)

Schedule E—Other Revenue

	\$
Total—enter here and on line 37	\$

Schedule F—Other Liabilities

	\$
Total—enter here and on line 84	\$

Schedule G—Professional Fund-Raisers

Complete questions below for each professional fund-raiser used during the year. Attach schedule if necessary.

Name and address _____

Type of event or solicitation held: _____

Did you receive an accounting of the gross receipts and expenses? _____

Gross receipts collected in the name of your organization (Include in line 25) _____

Deduct: Amount retained by or paid to the fund-raiser _____

All other expenses related to the solicitation or event _____

Net amount received by your organization _____

YES

NO

\$

\$

Schedule H—Notes Receivable

	NOTE 1	NOTE 2	NOTE 3
Name of maker:			
Relationship to any trustee, officer or substantial contributor			
Original amount:			
Balance due:			
Date of note:			
Maturity date:			
Repayment terms:			
Interest rate:			
Security:			
Purpose of loan:			
Was a non-cash asset exchanged for the note?			

Describe progress and accomplishments during the year in carrying out your exempt (charitable) purposes:

Our purpose is to provide financial support to missionaries and seminarians studying for the Catholic Missionary priesthood. In Particular, our most specific purpose is to support the religious group of men whose title is also Missionaries of Perpetual Adoration. In September 1973, two very promising candidates of this group were accepted into a seminary in Burgos, Spain, to continue their studies for the priesthood. Other candidates have been found. Limited funds (\$1457.56) were transferred to the seminarians by our exempt organization in 1974, because our large contributions in 1972 (\$13,75286) are still continuing to provide for current needs.

Schedule I—Schedule of Securities

[illegible]

$$B + C + D - E$$

Schedule K—Depreciable Assets and Depreciation

* ENTER "P" IF PURCHASED, "D" IF RECEIVED BY DONATION